

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2010-03-19
Date of Last Change to Activities: 2012-08-31
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2011-12-29
Date of Last Exhibit 300A Update: 2012-08-31
Date of Last Revision: 2012-08-31

Agency: 015 - Department of the Treasury **Bureau:** 10 - Financial Management Service

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: Debit Gateway

2. Unique Investment Identifier (Ull): 015-000000050

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The Debit Gateway is an application that processes electronic check and Automated Clearing House (ACH) debit transactions that it has received from other FMS systems and federal agencies, which results in the depositing of funds in the Treasury. It includes the ability to "decision" electronic check transactions, whereby checks either are converted to ACH debits or are truncated and presented as image cash letters. It is built as a reusable service that can be utilized by other applications, so that these applications no longer need to present these transactions for settlement on their own. The Debit Gateway is designed to implement an enterprise architecture goal of having one (and only one) system per FMS business line. In this case, the business line is the settlement of electronic check and ACH debit transactions on behalf of federal agencies. The gateway benefits FMS's mission of providing financial services, because a large portion of the government's revenue is received through this application. In addition, the Debit Gateway replaces a number of unnecessarily duplicative solutions in favor of a single, dedicated application for this business line. In so doing, the Debit Gateway benefits agencies by providing better service and benefits FMS by doing so at a reduced cost. Currently, the Debit Gateway processes transactions on behalf of multiple FMS collection channel applications: Pay.gov, PCC OTC, OTCnet, and ECP. Eventually it will process transactions for EFTPS as well. These systems depend on the Debit Gateway for an important part of their daily operations.

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

This new system closes a presentment and settlement performance gap since the current ACH debit and image check decisioning and presentment application does not have the capacity or throughput capable of processing the total number of tax and non-tax transactions in the new enterprise environment, and is too costly to upgrade.

- 3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

Release 1.3 was installed during the prior year. The release included functionality required to support IRS Lockbox Processing, Automation of Check adjustments process, ACH file and item reversals, and virtual endorsement. In addition, the non-tax lockbox volumes were migrated from the predecessor application and an extended data retention archive database was installed.

- 4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

For the current year the Debit Gateway is planning to implement Adjustments, Corrections and Reversal functionality; Transit Account Enhancements; and International ACH Transactions (IAT) support (including an IAT pilot program for Pay.Gov). In addition, planned migration of IRS Lockbox volumes to the Gateway was completed in October 2011. Interface with EFTPS for ACH Debits processing is planned for 2013.

- 5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2010-08-10

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.6			\$0.0
DME (Excluding Planning) Costs:	\$8.7	\$0.7	\$3.8	\$2.9
DME (Including Planning) Govt. FTEs:	\$0.7	\$0.0	\$0.1	\$0.0
Sub-Total DME (Including Govt. FTE):	\$10.0	\$0.7	\$3.9	\$2.9
O & M Costs:	\$2.2	\$4.5	\$7.7	\$7.6
O & M Govt. FTEs:	\$0.1	\$0.3	\$0.2	\$0.2
Sub-Total O & M Costs (Including Govt. FTE):	\$2.3	\$4.8	\$7.9	\$7.8
Total Cost (Including Govt. FTE):	\$12.3	\$5.5	\$11.8	\$10.7
Total Govt. FTE costs:	\$0.8	\$0.3	\$0.3	\$0.2
# of FTE rep by costs:	3	2	2	2
Total change from prior year final President's Budget (\$)		\$-3.0	\$3.5	
Total change from prior year final President's Budget (%)		-35.00%	42.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

The summary of funding has change due to unanticipated requirements dictated by CCMM evolution (e.g., tax transaction support, Check Correction and Adjustments module, IAT) and the addition of staff required to support the new requirements.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
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NONE

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2012-08-31

Section B: Project Execution Data

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
A	Adjustments, corrections, and reversals (ACR) components, and Transit Account Reporting	Adjustments, Corrections, and Reversals module (ACR) components, Transit Account reporting functionality.			
B	NACHA Rule Changes	Implementation of NACHA Rule changes including International ACH Transactions (IAT). Enhancements to performance and productivity.			
C	Transition Custom Development from Vendor to FRBC	Transition responsibility for custom application development from the current COTS vendor to the Federal Reserve Bank of Cleveland (FRBC) through the hiring of 12 staff by FRBC to comprise a new development team and knowledge transfer from the COTS vendor to the new team. The development transition process is being overseen by an Executive Oversight Committee consisting of senior FMS, FRBC and Fed TRSO staff. The essential components of the transition should be complete by December 31, 2012, at which			

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time FRBC will be self-sufficient in supporting the Debit Gateway's custom software.

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
A	Adjustments, corrections, and reversals (ACR) components, and Transit Account Reporting							
B	NACHA Rule Changes							
C	Transition Custom Development from Vendor to FRBC							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
A	Design	Design project documents	2011-09-26	2011-09-26	2011-09-30	28	-4	-14.29%
A	Develop	Develop code.	2011-11-23	2012-01-20		57	-282	-494.74%
C	Development Transition: Staffing	Recruiting and boarding new staff to comprise FRBC development team.	2012-07-31	2012-07-31		181	-31	-17.13%

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
ACH entries received by midnight are originated by 2:15 am ET.	Percentage	Process and Activities - Productivity	Over target	99.000000	0.000000	0.000000	99.000000	Monthly
Timely delivery of Agency report data to collection channels (by 10 am ET).	Percentage	Mission and Business Results - Services for Citizens	Over target	95.000000	99.990000	0.000000	99.000000	Monthly
Unit cost without overhead (in dollars, \$0.00) to collect Gateway transactions	Cost	Technology - Technology Costs	Under target	0.100000	0.000000	0.000000	0.090000	Monthly
Check items/images received by 4:00 am ET sent to Check21 by 10:00 am ET.	Percentage	Process and Activities - Productivity	Over target	97.000000	0.000000	0.000000	99.000000	Monthly
Overall success rate of presentment.	Percentage	Process and Activities - Cycle Time and Timeliness	Over target	98.000000	0.000000	0.000000	99.000000	Monthly
Customer Service Calls Answered Within 30 Seconds.	percentage	Customer Results - Timeliness and Responsiveness	Over target	75.000000	0.000000	0.000000	80.000000	Monthly